

CIP ~ Funding Sources

FY2004 Approved Funding Sources						
Sources of Funds	FY2004	FY2005	FY2006	FY2007	FY2008	Total
General Capital						
Transfer from Public Amenities	\$1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
Transfer from General Fund	1,500,000	3,300,000	3,300,000	3,300,000	3,300,000	14,700,000
Capital Projects Fund Balance	1,750,000	-	-	-	-	1,500,000
Bonds	48,829,000	34,039,000	33,002,500	21,910,000	20,488,500	158,519,000
Subtotal - General Capital	\$53,779,000	39,039,000	38,002,500	26,910,000	25,488,500	183,219,000
Water Fund						
Cash	1,510,000	550,000	200,000	700,000	200,000	3,160,000
Bonds	3,600,000	11,300,000	19,950,000	18,300,000	28,500,000	81,650,000
Subtotal - Water Fund	5,110,000	11,850,000	20,150,000	19,000,000	28,700,000	84,810,000
Wastewater Fund - Bonds	7,000,000	17,000,000	17,000,000	17,000,000	17,000,000	75,000,000
Storm Water Fund - Bonds	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Parking Facilities Fund - Bonds	-	-	-	12,000,000	-	12,000,000
Maritime Center Fund - Bonds	2,500,000	15,000,000	10,000,000	2,000,000	5,000,000	34,500,000
Grand Total CIP	\$70,389,000	84,889,000	87,152,500	78,910,000	78,188,500	399,529,000